This release addresses the following Service Request and Error Reports:

**Service Request 13207**

Service Request 13207 asks that the following modifications be made to the 1042-S Reporting Process beginning with the 1042-S reporting year 1997:

- It is asked that the Social Security Edit be changed to allow Individual Taxpayer Identification Numbers (ITIN) beginning with ‘9’, on 1042-S Extract records originating from the Accounts Payable System, as valid Individual Taxpayer Identification Numbers for reporting on the 1042-S magnetic tape and 1042-S Laser Form. However, if the employee’s ITIN from the Accounts Payable System matches the social security number on the employee’s EDB, the ITIN is blanked out on the employee’s 1042-S Laser Form and magnetic tape.

- The reporting year displayed on the 1042-S Laser Form should be changed to ‘1997’.

**Error Report 1476**

Error Report 1476 addresses a problem in program PPP722 which updates the various domestic or foreign address fields on the employee’s 1042-S Extract record.

When an employee goes from a domestic address to a foreign address (Foreign Address Indicator equals ‘F’), PPP722 does not refresh the domestic Address-State and Address-Zip values on the employee’s 1042-S Extract record. Thus, the old domestic
Address-State and Address-Zip values on the 1042-S Extract record are not updated with the values from the current EDB. Conversely, when the employee’s Foreign Address Indicator indicates blank or ‘A’, the appropriate foreign address values from the current EDB are not refreshed on the employee’s 1042-S Extract record.

**Error Report 1517**

Error Report 1517 addresses a spelling error in message 73-115. The word ‘country’ is misspelled in the text.

**Programs**

**PP1042S**

The length of the Sort Data record has been increased due to the addition of a one-character field defined in copymember CPWS142E.

**PP1042SF, PP1042SR, PP1042ST**

The social security edit has been modified. Individual Taxpayer Identification Numbers beginning with ‘9’ are valid Individual Taxpayer Identification Numbers on 1042-S data originating from the Accounts Payable System only.

**PP1042SE**

This program has been modified to set a switch on the employee’s 1042-S Extract record when the employee’s ITIN from the Accounts Payable System matches the social security number on the employee’s EDB; a value of ‘1’ is assigned to the SSN-Match field of the employee’s 1042-S Extract record.

**DB2 Programs**

**PPP722**

The program has been modified to update the Address-State and Address-Zip on the employee’s 1042-S Extract record when the employee goes from a domestic address (Foreign Address Indicator equals blank or ‘A’) to a foreign address (Foreign Address Indicator equals ‘F’). Conversely, when the employee goes from a foreign address to a domestic address, the appropriate foreign address values from the current EDB are used to update the foreign address fields on the employee’s 1042-S record.

**Copymembers**

**CPFD1042**

The record length has been increased to 290.

**CPWS142E**

A Social-Security-Number-Match Flag has been added to the 1042-S Extract record layout.

**Table Updates**

**System Messages Table**

The spelling of ‘country’ has been corrected in message 73-115.

The update transaction in PAYDIST.R1160.CARDLIB(MSGPROD), and the completed form UPAY554 sent with this release, are supplied for both Test and Production.
1042-S Laser Form

The format of the 1042-S Laser form has not changed. However, the year displayed on the 1042-S Laser form has been changed to 1997.

Test Plan

A complete test plan is provided with this release.

Campuses are encouraged to use the base system test materials, as well as performing any other desired local tests.

Installation Instructions

1. Modify and install copymembers CPFD1042 and CPWS142E.

2. Modify and install Batch programs PPP722, PP1042S, PP1042SE, PP1042SF, PP1042SR, and PP1042ST.

3. Compile, and link Batch programs PP1042S, PP1042SE, PP1042SF, PP1042SR, and PP1042ST into the Batch LOADLIB.

4. DB2 pre-compile, compile, and link Batch program PPP722 into the Batch LOADLIB.

5. Recompile the following unmodified programs:
   
   DB2 pre-compile, compile, and link programs PP1042SI and PP1042SP into the Batch LOADLIB.


7. Control Table Update:

   Update the Production VSAM System Messages Table with the transaction supplied in PAYDIST.R1160.CARDLIB(MSGPROD), or create the transaction from the UPAY554 form provided with this release.

   Run PPP851 to update the DB2 System Messages Table.

8. Install the modified objects into production.

9. 1042-S Laser Form:

   At UCOP, the Overlay Generation Language (OGL) software is installed on the VM side only. Therefore, the form used for testing at UCOP was assembled using the Overlay Generation Language on the VM side. The Assembled OGL was transmitted to the MVS side, and the Print Services Facility (PSF) was used to assemble the FormDefs and PageDefs. Your campus may have different procedures.

   The 1042-S 1997 FormDefs (FIALNA97, FIALNB97) and 1042-S 1997 PageDefs (PIALNA97, PIALNB97) are in the PAYDIST.R1160.FDEFPDEF library.

   The source pre-assembled OGL commands (ALNA97, ALNB97) are in the PAYDIST.R1160.OGLLIB.

10. JCL Changes:

   The JCL has changed for executing PPP722 and PPP730.

PPP722

The record length associated with DD Name O1042FL should be increased to 290.
PPP730

The record length associated with DD Name S1042FL should be increased to 290.

**Timing of Installation**

The installation of this release is urgent in that it must be tested and ready to meet prescribed 1042-S reporting deadlines to the IRS.

As usual, campuses are encouraged to install this release in as timely a fashion as possible, and in the normal numeric sequence of releases.

If there are any questions, please send electronic mail to Jackson.Quan@ucop.edu, or call at (510) 987-0464.

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